

**University of Massachusetts Amherst
FY05 Expenditures of All Current Funds**

Table III

	Unrestricted								Restricted				FY05 Total Expenditures	FY04 Total
	General Funds	Reallocation of Indirect Cost Recovery	Continuing Education	Program Support Fund CED (1)	Student Fees	Sales and Services	Auxiliaries	Other Unrestricted	Direct Grants & Contracts	Federal / Special State Appropriations	Current Use Gifts (2)	Endowment Income (3)		
Chancellor's Office	2,355,986						32				65,524	80,578	2,502,120	2,169,467
Equal Opportunity & Diversity	1,192,819										8,748	12,417	1,213,984	939,748
Public Affairs/Commencement	826,765				336,884								1,163,649	1,010,441
sub-total Chancellor	4,375,570	0	0	0	336,884		32	0	0	0	74,272	92,995	4,879,753	4,119,656
Office of Information Technologies	7,685,402					7,005,572					210		14,691,184	13,629,193
Athletics	6,683,091				7,516,728						556,129	900	17,765,951	17,573,803
Athletics Waivers	1,371,694												1,371,694	1,291,711
sub-total Athletics	8,054,785	0	0	0	7,516,728	0	3,009,103	0	0	0	556,129	900	19,137,645	18,865,514
Academic Administration	2,491,194									536,182			3,027,376	2,793,006
University Outreach	1,806,384	10,773	174,353	920,187		3,098,737		(1,676)	1,594,622	3,986,630	298,545		11,888,555	10,362,729
Continuing Education (4)	16,071	2	5,206,391									7,163	5,229,627	4,780,558
Undergraduate Affairs / Academic Support	8,317,222	0		1,123	3,989,094	201,825				358,405	30,339	4,247	12,902,256	12,017,873
Fine Arts Center	1,334,135	101,390			87,440	2,299,161				211,784	67,996	20,337	4,122,242	4,509,533
Graduate School	2,072,290				1,000,497					97,762	12		3,170,566	2,860,805
College of Humanities & Fine Arts	32,602,807	31,634	32,561	(9,206)	821,219			(1,480)	655,394	435,457	156,599		34,724,985	31,045,593
College of Social & Behavioral Sciences	22,584,109	551,554	239,073	115,985		262,509			4,755,087	1,341,612	281,890		30,154,196	25,925,916
College of Natural Science & Math	38,015,065	3,861,868		25,981	1,642,529				32,856,893	53,137	237,996		77,374,337	72,074,235
Ipsen School of Management	11,844,347	72,643	2,164,823	2,545,261	3,879	293,803			3,582,894	31,246	1,615,383	156,279	22,310,558	19,454,870
College of Engineering	15,103,737	1,645,775	868,707	42,467	379,378	420,358			16,128,795	79,816	936,709	219,393	34,842,119	29,261,052
School of Public Health & Health Science	4,539,823	387,735	523,583	276,220		601,621			4,165,043	2,197	107,003	5,692	10,605,717	9,336,311
School of Nursing	2,565,813	19,848	515,774	435,370		36,148			677,966	146,342	64,998	163,700	4,635,523	3,957,131
School of Education	6,900,911	66,210	714,984	197,256		148,672			4,561,310	13,311	57,920	67,205	12,727,781	10,205,269
College of Natural Resources & the Environment	16,667,972	738,506	234,541	10,710	109,551	879,562			11,912,140	2,564,606	660,614	303,014	34,146,148	30,531,304
Commonwealth College	1,223,080					16,277			13,141	1,721,484	125,857	55,120	3,154,959	2,532,616
Research Affairs	5,858,868	371,196				1,479,302		435,417	281,304		105,551		8,531,638	8,321,868
University Library	13,140,546					179,384					122,848	15,934	13,459,123	12,137,221
sub-total Academic Affairs	187,081,174	7,859,134	10,674,790	4,561,354	5,569,839	12,381,107	0	698,371	81,388,744	8,552,015	6,546,498	1,694,569	327,007,595	292,167,890
Vice Chancellor for Student Affairs	1,385,331												1,385,331	1,098,844
Campus Activities/Student Run Businesses	1,503,539				1,748,406	2,245,427			13,465		17,359		5,528,196	4,892,798
Housing Services (includes Childcare)	385,740				26,621	256,492			28,555,867		76,256		29,300,976	24,098,651
Health Services (incl. Faculty/Staff Ass. Prgm.)	254,707					33,505		19,545,689					19,833,901	15,824,710
Public Safety	4,398,144					102,022			20,463		411		4,521,040	3,915,299
Enrollment Services	4,379,131			17,955	1,631,750	1,906				96,966	7,173		6,134,881	6,540,520
Dean of Students	1,600,163	638			1,341	187,685			640,305		36,131		2,471,680	2,471,680
sub-total Student Affairs	13,906,755	638	0	17,955	3,408,118	2,827,037	48,101,556	5,417	750,489	96,966	61,074	0	69,176,005	57,917,856
VC for Administration & Finance	917,691												917,691	874,703
UCARD Operations	0						476,306						476,306	411,247
Finance and Budget	4,028,838							120,459	(24,621)				4,124,676	3,688,393
Human Resources	2,423,005	5,775				82,091		3,585	172,212				2,686,668	2,290,874
Physical Plant	32,809,506					1,936,986			(1,132)	4,044			34,749,354	27,487,021
Environmental Health & Safety	1,695,151					284,920		14	704				1,980,789	1,867,339
Facilities Planning	2,333,003					5,071,877							7,404,880	2,532,850
AVC Facilities/Campus Planning & Space Mgmt	143,238												143,238	437,222
Auxiliary Services	988,313							37,155,804					38,144,117	33,094,052
Campus Services	1,519,545					2,713,544		6,020,696					10,253,785	9,706,797
A&F Administrative Systems	2,181,123												2,181,123	1,658,105
sub-total Administration and Finance	49,039,413	5,775	0	0	0	10,089,418	43,652,806	124,058	147,113	0	4,044	0	103,062,627	84,048,703
Vice Chancellor for Univ. Advancement	911,731												911,731	954,377
Development	4,302,042									101,758			5,168,300	4,390,191
Alumni Relations	748,109									12,997	19,936		781,042	913,106
Communications & Marketing	745,551					155,664				1,813			903,026	799,399
sub-total University Advancement	6,707,433	0	0	0	0	155,664	0	784,500	0	116,568	19,936		7,784,101	7,057,063
Total Campus Units	278,850,532	7,865,547	10,674,790	4,579,309	16,831,569	32,458,830	94,763,465	1,592,346	82,286,346	8,648,981	7,358,795	1,808,400	545,718,910	477,805,875
Financial Aid (5)	21,272,067					268,077		10,617		19,044,755	158,773	219,024	40,974,313	40,664,011
Financial Aid Tuition Waivers	4,048,368												4,048,368	4,184,574
Utilities (6)	12,481,960						5,909,107						18,391,067	16,244,132
Mullins Support	1,341,973												1,341,973	1,145,893
Curriculum Fee Waivers (TA's and RA's)	9,370,223												9,370,223	9,569,328
University System Assessment	16,762,639												16,762,639	10,888,765
Campus-Wide Payments	4,309,117	906,032										45,409	5,260,241	8,445,429
Tuition Waivers (7)	18,209,197		10,674,790	4,579,309	16,831,569	32,727,907	100,672,572	1,602,963	82,286,029	27,693,736	7,517,568	2,072,833	18,209,197	18,525,990
Total Expenses	364,646,076	8,771,579	10,674,790	4,579,309	16,831,569	32,727,907	111,686,569	1,602,963	82,286,029	27,693,736	7,517,568	2,072,833	660,076,931	587,473,997
Debt Payments and Transfers to R&R Capital Pool	50,301,633							11,013,997					61,315,630	54,702,532
Total Uses Major Budgetary Units	\$414,947,709	\$8,771,579	\$10,674,790	\$4,579,309	\$16,831,569	\$32,727,907	\$111,686,569	\$1,602,963	\$82,286,029	\$27,693,736	\$7,517,568	\$2,072,833	721,392,561	642,176,529
Recharge and AO Revenue	(18,277,002)		(49)		(34,644)	(15,425,319)							(33,737,013)	(25,640,457)
Total Uses Net of Recharges, etc.	396,670,708	8,771,579	10,674,741	4,579,309	16,796,925	17,302,588	111,686,569	1,602,963	82,286,029	27,693,736	7,517,568	2,072,833	687,655,548	616,536,072

1. Program Support Funds are generated by income from school or college based Continuing Education courses.
2. Amounts reported only reflect monies already expended, not cash received to date, pledges, gifts in kind, unspent restricted or unrestricted current funds and current funds for capital projects.
3. Amounts reported only reflect monies already expended from interest earned on endowment, not endowment principal or remaining balances of spendable income.
4. Continuing Education excludes College degree programs. Continuing Education degree program activity is reflected in individual schools and colleges.
5. Includes Financial Aid expenses within the Financial Aid department. Excludes Financial Aid administrative expenses.
6. Includes all Utility expenses within Physical Plant (except vehicle fuel).
7. Excludes Athletic tuition waivers and need-based waivers.